GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Finance Department – Treasury and Financial Rules – Earnest Money Deposit (EMD) and Further Security Deposit (FSD) - Relaxation in certain contractual obligations in view of the COVID-19 pandemic - Further Orders – Issued.

FINANCE (HR.V-TFR-A&L-EWF) DEPARTMENT

G.O.RT.No. 233 **Dated: 17-09-2024**

Read the following:-

1. G.O.Rt.No.2451, Finance (HR-V-TFR-A&L-EWF) Department, dated 07.10.2020.
2 G.O.Rt.No.266, Finance (HR-V-TFR-A&L-EWF) Department, dated 15.2.2021.
3. G.O.Rt.No 117, Finance (HR-V-TFR-A&L-EWF) Department, dated 17.5.2022.

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O R D E R:

Vide GO 1st read above, the Government has ordered for relaxation of certain contractual obligations in the works agreements relating to securities for performance and defect liabilities, with the intention to provide immediate relief to agencies/contractors engaged in the execution of works, duly keeping in the view reliefs granted by Govt., of India and certain other State Governments, in view of the outbreak of the COVID-19 pandemic and specifically with regard to the stipulations related to the EoT and FSD.

2. In the GO 2nd read above, Government after careful examination of the matter have ordered to adopt the measures for providing relief to the agencies/contractors engaged in the execution of works in the state.

3. In the GO 3rd read above, Government ordered the reliefs granted in the GO 2nd read above be made applicable to all existing agreements in force & the fresh agreements concluded till 31st March 2023 and that such relief be continued to apply till the closure of the contract or till 31.3.2024, whichever is earlier.

4. After careful examination of the matter, the Government hereby order that the benefits extended vide GO 3rd read above applicable to all agreements concluded till 31st March 2023, be continued to apply till the closure of contract or till 31.3.2025, whichever is earlier. All the remaining conditions mentioned in the GO 3rd read above will remain unchanged for this purpose.

5. All the Departments, Director of Works Accounts (DWA), Director of Treasuries (DTA), Pay & Accounts Officer (PAO) shall take further necessary action in terms of this order.

(Contd…)

6. The CEO, APCFSS shall make necessary changes in the CFMS/Works Modules to facilitate the extending the reliefs provided in this order.

7. This G.O. available online at http://www.goir.ap.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PEEYUSH KUMAR
PRINCIPAL SECRETARY TO GOVERNMENT

To
All the Departments of the Secretariat., A.P.,Velagapudi.
All the Heads of the Departments
The Director of Treasuries and Accounts, A.P. Mangalagiri.
The Director of Works Accounts, A.P. Mangalagiri.
The Pay and Accounts Officer, A.P. Mangalagiri.
The Chief Executive Officer, APCFSS, A.P.,Mangalagiri.
Copy to
The Secretary to Hon'ble Chief Minister.
The OSD to Hon Finance Minister.
The OSD to Chief Secretary.
PS to Principal Finance Secretary.
The Prl.Accountant General (A&E), AP.
The Prl.Accountant General (Audit),A.P.
SF/SCs (Computer No.2154266)

//FORWARDED :: BY ORDER//

SECTION OFFICER